

**Beyond**  
**Chargeback Details Report**

|  |                          |
|--|--------------------------|
| Vendor Number<br>28372 E & E CO., LTD.<br>Check Number<br>638170 | Check Date<br>11/14/2019 |
|--|--------------------------|

| Inv Number                               | Inv Date   | Store | PO Number | UPC         | Type | Inv Qty | Recd Qty | Invoice Unit Cost | PO Unit Cost | Unit Cost Difference | Extended Cost  |
|--|------------|-------|-----------|-------------|------|---------|----------|-------------------|--------------|----------------------|----------------|
| 4870389                                  | 09/17/2019 | 184   | EK9Y8RT   | 86569267009 | IC   | 3       | 0        | \$6.21            |              |                      | \$18.63        |
| 4870389                                  | 09/17/2019 | 184   | EK9Y8RT   | 86569267009 | IC   | 0       | 6        |                   | \$6.21       |                      | -\$37.26       |
| 4870389                                  | 09/17/2019 | 184   | EK9Y8RT   | 86569268402 | IC   | 4       | 0        | \$11.82           |              |                      | \$47.28        |
| 4870389                                  | 09/17/2019 | 184   | EK9Y8RT   | 86569268402 | IC   | 0       | 2        |                   | \$11.82      |                      | -\$23.64       |
| <b>Total ITEM SUBSTITUTION COST DIFF</b> |            |       |           |             |      |         |          |                   |              |                      | <b>-\$5.01</b> |